GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment Department - Sanction of **Rs.11,62,000/-** towards the re-payment of quarterly interest over due as on 20/09/2015 on the loans taken from M/s.REC Ltd, New Delhi, for Village Hamlets and Dalit Basties, under Non-Plan from the BE provision 2015-16 - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 24 Dated:14-10-2015

Read the following:-

1. From the Chief Project Manager, M/s.REC Ltd, New Delhi, Letter No.REC/PO/HYD/Repayments/2015-16/435, dated 11/09/2015.
2. G.O.Rt.No.2628, Finance (Debt Management) Dept, dated 07/10/2015.

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O R D E R:-

In the reference 1st read above, the Chief Project Manager, M/s. Rural Electrification Corporation (REC) Ltd, has furnished scheme-wise, trench-wise statements in respect of schemes sanctioned to Government during the year 2004-05 requesting to sanction of Rs.11,61,035/- towards the quarterly interest due as on 20/09/2015 during the year 2004-05. The summery of details on dues to be received from Government of Andhra Pradesh is as follows:-

Name of the Party	Due Date	Principal	DIPI	Interest	Total
Govt of Andhra Pradesh	20/09/2015	---	---	Rs.11,61,035/-	**Rs.11,61,035/-**
Grand Total		---	---	Rs.11,61,035/-	**Rs.11,61,035/-**

2. In the G.O.2nd read above, the Finance (Debt Management) Department have issued a Budget Release Order (BRO) for an amount of **Rs.11,62,000/-** (Rupees eleven lakhs and sixty two thousands only) under Non-Plan from the BE provision 2015-16 towards the re-payment of principal over-due on 20/09/2015 on the loans taken from M/s.REC Ltd, New Delhi, for Village and Dalit Basties under the Head of Account of "2049-01-200-00-31-450-000".

3. In terms of the orders issued in the Government Order 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.11,62,000/-** (Rupees eleven lakhs and sixty two thousands only) under Non-Plan from the BE provision 2015-16 towards the re-payment of quarterly interest over-due as on 20/09/2015, under the Head of Account of "2049-01-200-00-31-450-000".

4. The above expenditure sanctioned in para-3 above, shall be debited to the following Head of Account:-

"2049-01-200-00-31-450-000"

5. The Assistant Secretary to Government, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a Cheque obtained in favour of the Financial Adviser & Chief Controller of Accounts (A/cs), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount by a crossed Demand Draft drawn on any nationalized Bank and payable at New Delhi in favour of "**M/s.Rural Electrification Corporation Limited**", on or before 31th October, 2015.

[P.T.O]

6. The Chairman & Managing Director, APTRANSCO, Hyderabad / Chief Project Manager, M/s.REC Ltd, shall submit an Utilization Certificates for the amount sanctioned in para-3 above and indicated delays in making payments leading to final interests being levied and also advised to avoid delays and ensure timely re-payment.

7. This order issues with the concurrence of Finance (Debt Management) Department, vide their U.O.No.19114/79/A2/DM/2015, dated 08/10/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO,
Vidyut Soudha, Hyderabad
The Financial Adviser & Chief Controller of Accounts (A/cs),
APTRANSCO, Vidyut Soudha, Hyderabad

Copy to:-
The Chief General Manager, M/s.REC Ltd, Regd. Office: CORE 4,
SCOPE Complex, 7 Lodi Road, New Delhi - 110 003
The Director of Treasuries & Accounts, A.P., Hyderabad
for issue of authorization
The Pay and Accounts Officer, A.P., Hyderabad.
The Dy. Pay & Accounts Officer, A.P.Secretariat Br., Hyderabad
The Principal Accountant General, A.P., Hyderabad.
The Finance (Debt Management) Department, for information
The Asst.Secy.to Govt and DDO, Energy, I&I Dept
SF/SCs [C.No.2474/Power.III/2014]

//Forwarded:: By Order//

SECTION OFFICER